

Schedule T - Fiduciary and Related Services

(State Chartered Banks)
as of September 30, 2002

	(Column A) Managed Assets (000s)	(Column B) Non-Managed Assets (000s)	(Column C) Number of Managed Accounts	(Column D) Number of Non-Managed Accounts	
FIDUCIARY AND RELATED ASSETS					
4. Personal trust and agency accounts.....	2,824,074	408,878	4,595	257	4.
5. Retirement related trust and agency accounts:					
a. Employee benefit - defined contribution.....	170,473	8,183,735	1,260	8,128	5.a.
b. Employee benefit - defined benefit.....	83,937	17,391,012	27	506	5.b.
c. Other retirement accounts.....	171,427	337,918	652	7,018	5.c.
6. Corporate trust and agency accounts.....	55,656	34,900,351	29	17,238	6.
7. Investment management agency accounts.....	2,041,094		1,638		7.
8. Other fiduciary accounts	9,245	225,326	28	73	8.
9. Total fiduciary accounts (sum of items 4 through 8)	5,355,906	61,447,220	8,229	33,220	9.
10. Custody and safekeeping accounts		195,459,010		4,844	10.
11. Not applicable					

Memoranda

	Managed Assets (000s)	
1. Managed assets held in personal trust and agency accounts:		
a. Noninterest-bearing deposits	-242	M.1.a.
b. Interest-bearing deposits.....	95,547	M.1.b.
c. U.S. Treasury and U.S. Government agency obligations.....	153,748	M.1.c.
d. State, county and municipal obligations.....	349,285	M.1.d.
e. Money market mutual funds.....	391,721	M.1.e.
f. Other short-term obligations.....	12,359	M.1.f.
g. Other notes and bonds.....	80,329	M.1.g.
h. Common and preferred stocks.....	946,805	M.1.h.
i. Real estate mortgages	32,328	M.1.i.
j. Real estate	471,596	M.1.j.
k. Miscellaneous assets	290,598	M.1.k.
1. Total managed assets held in personal trust and agency accounts (sum of Memorandum items 1.a through 1.k) (must equal Schedule T, item 4, column A).....	2,824,074	M.1.l.

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(State Chartered Banks)

Memoranda (Continued)

	(Column A) Number of Issues	(Column B) Principal Amount Outstanding (000s)	
2. Corporate trust and agency accounts:			
a. Corporate and municipal trusteeships.....	3,135	87,125,538	M.2.a.
b. Transfer agent, registrar, paying agent, and other corporate agency.....	1,483		M.2.b.
3. Collective investment funds and common trust funds:			
a. Domestic equity.....	1	24,249	M.3.a
b. International/Global equity.....	0	0	M.3.b.
c. Stock/Bond blend.....	1	14,829	M.3.c.
d. Taxable bond.....	1	17,302	M.3.d.
e. Municipal bond	0	95,706	M.3.e.
f. Short term investments/Money market.....	0	0	M.3.f.
g. Specialty/Other.....	0	7,343	M.3.g.
h. Total collective investment funds (sum of Memorandum items 3.a through 3.g).....	3	159,429	M.3.h.

P. Trust Business for Which Securities Are on Deposit with the State Treasurer

	(Column A) Court Trusts	(Column B) Private Trusts	
P.1. Trust business for which securities are on deposit with the State Treasurer.....	569,380	260,440,073	P.1.
P.2. Less: real estate.....	100,100		P.2.
P.3. Trust business on which security is required.....	469,280	260,440,073	P.3.
P.4. Amount of security required by Sections 1540 and 1541 of the Financial Code.....	6,250	2,450	P.4.
P.5. Market value of securities on deposit with the State Treasurer.....	14,356	7,516	P.5.
P.6. Excess or deficiency; denote negative amount in ().....	8,106	5,066	P.6.